

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
02/10/2026	USDBRL_BMF2	-	-	-	-	-	-
02/10/2026	USDBRL_1M	-	-	-	-	-	-
02/10/2026	USDMYR_1M	-	-	-	-	-	-
02/10/2026	USDMYR_IMM1	-	-	-	-	-	-
02/10/2026	USDPHP_1M	58.477	58.624	58.477	58.57	58.57	103.301
02/10/2026	USDCLP_1M	854.15	857.64	854.15	857.47	857.47	10.51
02/10/2026	USDPHP_IMM1	58.639	58.639	58.639	58.61	58.61	1.0
02/10/2026	USDPHP_IMM2	-	-	-	-	-	-
02/10/2026	USDCLP_IMM1	-	-	-	-	-	-
02/10/2026	USDCOP_1M	-	-	-	-	-	-
02/10/2026	USDCOP_IMM1	-	-	-	-	-	-
02/10/2026	USDKRW_1M	1457.7	1461.51	1451.96	1460.34	1460.34	1886.194
02/10/2026	USDKRW_IMM1	1458.73	1458.78	1454.99	1457.38	1457.38	12.2
02/10/2026	USDKRW_IMM2	-	-	-	-	-	-
02/10/2026	USDMYR_IMM2	-	-	-	-	-	-
02/10/2026	USDCNY_1M	-	-	-	-	-	-
02/10/2026	USDINR_1M	90.835	90.88	90.583	90.689	90.689	956.337
02/10/2026	USDTWD_1M	31.614	31.614	31.486	31.511	31.511	929.436
02/10/2026	USDIDR_1M	16802.0	16826.0	16751.0	16789.0	16789.0	442.434
02/10/2026	USDCNY_IMM1	-	-	-	-	-	-
02/10/2026	USDINR_IMM1	90.628	90.628	90.609	90.723	90.723	4.7
02/10/2026	USDTWD_IMM1	31.53	31.53	31.53	31.498	31.498	1.0
02/10/2026	USDIDR_IMM1	16798.0	16798.0	16765.0	16747.0	16747.0	10.8
02/10/2026	USDCNY_IMM2	-	-	-	-	-	-
02/10/2026	USDINR_IMM2	-	-	-	-	-	-
02/10/2026	USDTWD_IMM2	-	-	-	-	-	-
02/10/2026	USDIDR_IMM2	-	-	-	-	-	-
02/10/2026	USDBRL_BMF1	5.2201	5.2306	5.2056	5.211	5.211	147.448
02/10/2026	USDBRL_IMM1	-	-	-	-	-	-
02/10/2026	USDCLP_IMM2	-	-	-	-	-	-
02/10/2026	USDCOP_IMM2	-	-	-	-	-	-
02/10/2026	USDBRL_IMM2	-	-	-	-	-	-

02/10/2026	USDPEN_1M	-	-	-	-	-	-
02/10/2026	USDPEN_IMM1	-	-	-	-	-	-
02/10/2026	USDPEN_IMM2	-	-	-	-	-	-

* Cboe SEF does not offer swaps exchanged for commodities and block trades are not permitted on Cboe SEF.